

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/01/2015	Audit Fees: Statutory	CEO/ BOARD OFFICE	GRANT THORNTON UK LLP	6271317	28,620.00		8280585
31/01/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6274983	218,098.24		35374
31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6280624	1,411,650.00		6348526
31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	6283218	650,129.70		19711672
31/01/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	6283218	492,463.20		19711672
31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6297525	38,650.00		6348584
31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	6297526	375,367.20		11943743
31/01/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	6297528	265,260.00		45714631
31/01/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	6297529	52,466.00		52742564
31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	6297530	61,326.00		8454502
31/01/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	6302279	37,625.14		72
31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6308270	47,831.71		211708
31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	6308271	64,130.00		B0026968
31/01/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	6323715	127,194.00	654948687	5010040349
31/01/2015	Clinical&Medical-Independent Sector	URGENT CARE	AT MEDICS - PARKWAY & PURLEY MU	6323718	69,349.33		MIU012015
31/01/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	6339147	1,555,255.00		218204
31/01/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	6352576	58,763.60		10092849
31/01/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	6352579	28,098.94		181931
31/01/2015	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ACTION FOR CHILDREN	6352588	40,374.86		R81IN100007564
31/01/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	6352601	30,304.41		186349
31/01/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	6352606	28,188.00		186870
31/01/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	6352607	83,273.00		25577383
31/01/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING	6352634	36,763.71		UK06110000017
31/01/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	6352674	73,549.69		S061214
31/01/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GIBSONS LODGE LTD	6352675	54,176.15		G081214
31/01/2015	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ACTION FOR CHILDREN	6352684	(40,374.86)		R81CR100000488
31/01/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BRIGHTON & HOVE INTERGRATED CARE SERVICE	6352690	112,614.14		BICS14175
31/01/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	6352694	358,902.00		7311603645
31/01/2015	Charges from CSU	PRIMARY CARE IT	NHS SOUTH LONDON CSU	6352694	76,247.00		7311603645
31/01/2015	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH LONDON CSU	6352694	196,064.00		7311603645
31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6358218	56,274.00	654945990	H0112266
31/01/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	6377429	34,846.87		2010005046
31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTH WEST LONDON HOSPITALS NHS TRUST	6397362	31,523.00		A0001820
31/01/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	6405368	38,601.61		M0086592
31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	6405478	37,880.66		204745
31/01/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	6405520	42,770.51		52741637
31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6406003	334,239.05		6349070
31/01/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	6414831	678,849.00		IC0022287
31/01/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	6420599	2,812,889.00		B0006671
31/01/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	6426880	43,134.19		CROYDONCCGND10FEB15
31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6436744	30,958.00	654945990	H0107638
31/01/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	6436770	44,408.55		I0170185
31/01/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	NHS SOUTH LONDON CSU	6436785	159,600.00		7311603360
31/01/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CARE UK COMMUNITY PARTNERSHIPS LTD	6436791	99,257.83	594959072	AMBER000187
31/01/2015	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	6436892	25,627.68	166527782	IHL00045754
31/01/2015	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	6474067	334,923.27		6708484
31/01/2015	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	6474077	334,923.27		6708485

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31/01/2015	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	6474080	334,923.27		6708486
31/01/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	6511320	995,353.00		L0007206
31/01/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	6521070	36,972.29		75
31/01/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	6521171	40,438.00		106307
31/01/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CARE UK MENTAL HEALTH PARTNERSHIPS LTD	6528114	119,342.38	594959072	EVERG000045
31/01/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6528121	157,882.24		34662
31/01/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	6528213	31,317.93		6607
31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTH WEST LONDON HOSPITALS NHS TRUST	6568523	31,523.00		A0002599
31/01/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	6595795	218,098.24		36361
31/01/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	6595802	2,214,993.15		10096206
31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	6595804	12,054,754.00		10096205
31/01/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	6598923	41,183.59		179344
31/01/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL MASONIC BENEVOLENT INSTITUTION	6598925	40,557.18	809 7537 95	40068
31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	6598934	(92,143.00)		11941374
31/01/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	6598944	70,912.00		13767750
31/01/2015	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	6598991	(68,208.28)	594959072	120048220
31/01/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	6598992	38,794.25		3025
31/01/2015	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	6598998	74,310.75		MS142568
31/01/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HILL HOUSE NURSING HOME LTD	6599014	26,409.12		25000